

Customer Account Summary (3E) Record

This record is required if any customer accounts are affected by this transaction. If a deposit or withdrawal is made from a savings, checking, or other account enter the appropriate account number. There should be one entry for each account affected. A maximum of six (6) occurrences is allowed per record. Enter the count of the number of accounts for each record in the Number of Customer Accounts. The following data elements are required for this record:

Field Position	Field Name	Length	Description and Remarks
1-2	Record Type	1	Enter '3E'.
3-9	Branch Code	7	Enter the branch number for the submitting branch. Right justify and zero fill.
10-14	Transaction Sequence No.	5	Enter the transaction sequence number from the associated Currency Transaction (3A) Record.
15	Number of Customer Accounts	1	Enter the count of customer accounts reported on this record.
16-159	Customer Account Information (occurs 6 times)	24	Enter the number of the customer account(s) affected by this transaction. Left justify and space fill. 'Account Number' can occur a maximum of 6 times per 3E Record. Each occurrence will consist of 24 characters, left justified and space filled. If less than 6 occurrences, space fill.
160-210	Filler	49	
211-220	User Field	10	